

Fiscal Year 2006 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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## Abbreviation Key for Category:

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SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

\*\*\* Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
<b>I Local Department of Social Services</b>													
<b>Staff, Administrative and Operational Overhead Costs</b>													
A	801	Program Improvement Plan	1,568.55	19.11%	4,997.85	60.89%	6,566.40	80.00%	1,641.58	20.00%	8,207.98	0.00	8,207.98
A	831	Eligibility Administration	123,994.24	48.96%	78,616.86	31.04%	202,611.10	80.00%	50,652.30	20.00%	253,263.40	1,051.38	254,314.78
A	832	Service Administration	107,687.16	60.87%	33,843.48	19.13%	141,530.64	80.00%	35,382.48	20.00%	176,913.12	69,237.04	246,150.16
A	842	Eligibility Admin Pass-Thru	102,847.29	49.03%	0.00	0.00%	102,847.29	49.03%	106,936.63	50.97%	209,783.92	0.00	209,783.92
A	847	Service Pass-Thru	43,064.66	24.26%	0.00	0.00%	43,064.66	24.26%	134,483.97	75.74%	177,548.63	0.00	177,548.63
A	860	Fuel Administration - Heating	0.00	0.00%	4,846.50	100.00%	4,846.50	100.00%	0.00	0.00%	4,846.50	0.00	4,846.50
A	872	View Purch Serv & Administration	45,129.61	58.84%	31,569.02	41.16%	76,698.63	100.00%	0.00	0.00%	76,698.63	0.00	76,698.63
A	876	Dedicated IV-E Admin Pass-Thru	4,728.48	50.00%	0.00	0.00%	4,728.48	50.00%	4,728.48	50.00%	9,456.96	0.00	9,456.96
A	884	Local Day Care Staff Allowance	19,227.01	100.00%	0.00	0.00%	19,227.01	100.00%	0.00	0.00%	19,227.01	0.00	19,227.01
A	885	Day Care Admin CDC Fee Sys Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	891	Statewide Fraud Free Program	2,169.40	50.00%	2,169.40	50.00%	4,338.80	100.00%	0.00	0.00%	4,338.80	0.00	4,338.80
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 450,416.40</b>	<b>47.90%</b>	<b>\$ 156,043.11</b>	<b>16.60%</b>	<b>\$ 606,459.51</b>	<b>64.50%</b>	<b>\$ 333,825.44</b>	<b>35.50%</b>	<b>\$ 940,284.95</b>	<b>\$ 70,288.42</b>	<b>\$ 1,010,573.37</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	25,540.00	80.00%	25,540.00	80.00%	6,385.00	20.00%	31,925.00	0.00	31,925.00
B	808	TANF - Manual Checks	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	811	AFDC - Foster care	128,047.48	50.00%	128,047.48	50.00%	256,094.96	100.00%	0.00	0.00%	256,094.96	0.00	256,094.96
B	812	Adoption Subsidy	8,511.67	50.00%	8,511.67	50.00%	17,023.34	100.00%	0.00	0.00%	17,023.34	0.00	17,023.34
B	813	General Relief	0.00	0.00%	847.86	62.50%	847.86	62.50%	508.71	37.50%	1,356.57	0.00	1,356.57
B	817	Special Needs Adoption	0.00	0.00%	3,807.00	100.00%	3,807.00	100.00%	0.00	0.00%	3,807.00	0.00	3,807.00
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	848	TANF - Up Manual Checks	0.00	0.00%	(20.00)	100.00%	(20.00)	100.00%	0.00	0.00%	(20.00)	0.00	(20.00)
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 136,559.15</b>	<b>44.02%</b>	<b>\$ 166,734.01</b>	<b>53.75%</b>	<b>\$ 303,293.16</b>	<b>97.78%</b>	<b>\$ 6,893.71</b>	<b>2.22%</b>	<b>\$ 310,186.87</b>	<b>\$ -</b>	<b>\$ 310,186.87</b>
<b>Client Services Purchased by LDSSs</b>													
PS	824	Other Purchased Services	153.38	80.00%	0.00	0.00%	153.38	80.00%	38.34	20.00%	191.72	0.00	191.72
PS	829	Family Preservation (SSBG)	3,356.80	80.00%	0.00	0.00%	3,356.80	80.00%	839.20	20.00%	4,196.00	0.00	4,196.00
PS	833	Adult Services	5,424.62	80.00%	0.00	0.00%	5,424.62	80.00%	1,356.19	20.00%	6,780.81	0.00	6,780.81
PS	866	Family Preservation / Support - Purch. Services	15,610.51	75.00%	3,122.10	15.00%	18,732.61	90.00%	2,081.40	10.00%	20,814.01	0.00	20,814.01
PS	871	View Working and Trans Day Care	70,780.39	50.00%	56,624.26	40.00%	127,404.65	90.00%	14,156.08	10.00%	141,560.73	0.00	141,560.73
PS	878	Head Start Transition To Work	12,471.32	100.00%	0.00	0.00%	12,471.32	100.00%	0.00	0.00%	12,471.32	0.00	12,471.32
PS	881	Non-View Day Care	18,490.70	50.00%	14,792.56	40.00%	33,283.26	90.00%	3,698.14	10.00%	36,981.40	0.00	36,981.40
PS	882	Non-View Day Care Pass-Thru	16,958.76	51.49%	0.00	0.00%	16,958.76	51.49%	15,977.23	48.51%	32,935.99	0.00	32,935.99
PS	883	Non-View Day Care 100% Federal	71,710.66	100.00%	0.00	0.00%	71,710.66	100.00%	0.00	0.00%	71,710.66	0.00	71,710.66
PS	890	CDC - Quality Initiative Program	5,902.10	100.00%	0.00	0.00%	5,902.10	100.00%	0.00	0.00%	5,902.10	0.00	5,902.10
PS	895	Adult Protective Services	6,160.00	80.00%	0.00	0.00%	6,160.00	80.00%	1,540.00	20.00%	7,700.00	0.00	7,700.00
PS	936	AmeriCorps	6,408.72	85.00%	0.00	0.00%	6,408.72	85.00%	1,130.98	15.00%	7,539.70	-	7,539.70
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 233,427.96</b>	<b>66.93%</b>	<b>\$ 74,538.92</b>	<b>21.37%</b>	<b>\$ 307,966.88</b>	<b>88.30%</b>	<b>\$ 40,817.56</b>	<b>11.70%</b>	<b>\$ 348,784.44</b>	<b>\$ -</b>	<b>\$ 348,784.44</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 820,403.51</b>	<b>51.30%</b>	<b>\$ 397,316.04</b>	<b>24.84%</b>	<b>\$ 1,217,719.55</b>	<b>76.14%</b>	<b>\$ 381,536.71</b>	<b>23.86%</b>	<b>\$ 1,599,256.26</b>	<b>\$ 70,288.42</b>	<b>\$ 1,669,544.68</b>

\*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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<b>II Reimbursements to Localities for Non LDSS Expenses</b>													
<b>Central Services Cost Allocation</b>													
R	843	Central Service Cost Allocation	23,003.96	50.02%	0.00	0.00%	23,003.96	50.02%	22,981.59	49.98%	45,985.55	0.00	45,985.55
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 23,003.96</b>	<b>50.02%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 23,003.96</b>	<b>50.02%</b>	<b>\$ 22,981.59</b>	<b>49.98%</b>	<b>\$ 45,985.55</b>	<b>\$ -</b>	<b>\$ 45,985.55</b>
<b>Grand Totals: To Localities</b>			<b>\$ 843,407.47</b>	<b>51.26%</b>	<b>\$ 397,316.04</b>	<b>24.15%</b>	<b>\$ 1,240,723.51</b>	<b>75.41%</b>	<b>\$ 404,518.30</b>	<b>24.59%</b>	<b>\$ 1,645,241.81</b>	<b>\$ 70,288.42</b>	<b>\$ 1,715,530.23</b>
<b>III Statewide Benefit Payments</b>													
<b>State, Federal &amp; Local Paid Benefits</b>													
SW		CSA *	0.00	0.00%	818,458.67	65.29%	818,458.67	65.29%	435,115.65	34.71%	1,253,574.32	0.00	1,253,574.32
SW		Medicaid Benefits	4,104,559.94	50.00%	4,104,559.94	50.00%	8,209,119.88	100.00%	0.00	0.00%	8,209,119.88	0.00	8,209,119.88
SW		Food Stamp Benefits	1,020,010.00	100.00%	0.00	0.00%	1,020,010.00	100.00%	0.00	0.00%	1,020,010.00	0.00	1,020,010.00
SW		State & Local Health	0.00	0.00%	37,629.00	80.44%	37,629.00	80.44%	9,150.00	19.56%	46,779.00	0.00	46,779.00
SW		Energy Assistance	89,483.72	100.00%	0.00	0.00%	89,483.72	100.00%	0.00	0.00%	89,483.72	0.00	89,483.72
SW		TANF	93,395.49	51.10%	89,359.33	48.90%	182,754.83	100.00%	0.00	0.00%	182,754.83	0.00	182,754.83
SW		FAMIS (Total Title XXI Expenditures)	225,719.95	65.00%	121,541.51	35.00%	347,261.46	100.00%	0.00	0.00%	347,261.46	0.00	347,261.46
SW		Refugee Assistance **											
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 5,533,169.10</b>	<b>49.63%</b>	<b>\$ 5,171,548.46</b>	<b>46.39%</b>	<b>\$ 10,704,717.56</b>	<b>96.02%</b>	<b>\$ 444,265.65</b>	<b>3.98%</b>	<b>\$ 11,148,983.21</b>	<b>\$ -</b>	<b>\$ 11,148,983.21</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 6,376,576.57</b>	<b>49.84%</b>	<b>\$ 5,568,864.50</b>	<b>43.53%</b>	<b>\$ 11,945,441.07</b>	<b>93.37%</b>	<b>\$ 848,783.95</b>	<b>6.63%</b>	<b>\$ 12,794,225.02</b>	<b>\$ 70,288.42</b>	<b>\$ 12,864,513.44</b>